G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

191 .

(Banking)

File No. 33 of 1913

Serial Nos. 8

Papers Filed.

Month Jany 1914

SUBJECT.

Statement of the affairs of the Bank of Mysore

PREVIOUS REFERENCES.	LATER REFERENCES.
BSR 17/12/14	

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Mysore Ld.

From The Manager. Bank of Mysore Ld.

No. Dated Received 29-1-14

Diary No. 2915 Enclos. Spare Copies. Serial No. 8.

BRIEF ABSTRACT OF LETTER.

Submits Statement of the affairs of the Bank for the week ending 22nd January 1914

NOTES AND ORDERS.

Sent for information

but 30/1 W

he had asked what authorised securities meant. Also asked for certain other information at the request of the 2nd member in Council.

Where are the replies received to these enquiries?

31.1.14

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat.

B File No. 33 of 1913.

Serial No.	
	The information called for by the 1st Number has been received from the Manager of the Bank in his letter 3 the 15th instant & is now under submission to him.
	Sd SN 31/1

NOTE—Contn. sheet.

GPB—60,000—7-11-13

Asst. SECY. FIN. Bank J

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23 JAN. 1914

1

Statement of Affa
for the week en

Assets.

1. Loans & overdrafts issued on Government Securities.							
(a) to Directors and/or their firms	5000						
(b) to others							
2. Loans & overdrafts on other securities.							
(a) to Directors and/or their firms	11,274	3	6				
(b) to others	3,30,369	6	1			3,46,643	9 7
3. Cash Credits:							
(a) to Directors and/or their firms	19,926	1					
(b) to others	2,27,533	3	10			2,47,459	4 10
4. Bills discounted & purchased:							
(a) to Directors and/or their firms	25,000						
(b) to others	1,06,700					1,31,700	
5. Balances at Agencies:							
(a) Bank of Madras, Madras.	26,316	4	8				
(b) The Eastern Bank, Ltd., Bombay	18,957	6					
(c) -do- Calcutta	307		6				
(d) -do- London	2,020		1				
(e) Channapatna ...	19,219	1					
(f) Davangere	8,708	12					
(g) Mysore							
(h) Tiptur. ...	869	4	6			76,397	12 9
6. Investments in Government securities:							
7. Investments on other authorised securities:							
Short deposit with Bank of Madras.	50,000						
" " Eastern Bank, Ltd.	1,00,000					1,50,000	
8. Dead Stock.						6,788	11 3
9. Sundries.						11,443	14
10. Cash:							
(a) with the Bank of Madras, Bangalore	57,144	5	6				
(b) at the Government Treasuries	26,396	7	3				
(c) on hand. ...	50,315	14	4			1,33,856	11 1
						11,04,289	15 6

Percentage of cash on hand to total liabilities payable on demand. 113%

ORDER NO. 2515
1913-1914
SECTION Banking
FILE NO. 33
EXHIBIT NO. 8

...ers of the Bank of Mysore, Ltd
...ding 22nd Jan. 1914.

Liabilities

Capital paid up.	6,00,000	.	.		
Less payments in arrears.	2,040	.	.		
Second Call a/c	5,97,960	.	.		
	1,710	.	.	5,99,670	.
Deposits received:					
(a) Fixed ...	85,518	12	.		
(b) Public	2,95,000	.	.		
(c) Current ...	96,046	9	.		
(d) Miscellaneous	3,232	7	.	4,79,797	12 .
Savings Bank deposits:				18,667	8 11
Bank post bills, if any.					
Sundries.				6,154	10 7
				11,04,289	15 6

D. Manager.
B.